Appr No	Field Ofc.	FYI	BFY	PGM	Project Name	Project Number	CUM Resv Amt	CUM Oblig. Amt	Unoblig. Bal.	CUM Contr. Amt	CUM Disb. Amt	Unexpended
0162	00	4	2	EDI	LOS ANGELES COUNTY, CA	B-92-ED-06-0505	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
0162	00			EDI	INGLEWOOD, CA	B-92-ED-06-0520	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
0162	00			EDI	ATLANTA, GA	B-92-ED-13-0002	\$617,000.00	\$617,000.00	\$0.00	\$617,000.00	\$617,000.00	\$0.00
0162	00			EDI	ATHENS/CLARKE COUNTY, GA	B-92-ED-13-0007	\$158,000.00	\$158,000.00	\$0.00	\$158,000.00	\$158,000.00	\$0.00
0162	00			EDI	ATLANTA, GA	B-92-ED-13-2002	\$185,017.00	\$185,017.00	\$0.00	\$185,017.00	\$185,017.00	\$0.00
	00			EDI	CHICAGO, IL	B-92-ED-17-0006	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	00			EDI	BOSTON, MA	B-92-ED-25-0002	\$214,129.99	\$214,129.99	\$0.00	\$214,129.99	\$214,129.99	\$0.00
	00			EDI	LOWELL, MA	B-92-ED-25-0014	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	00			EDI	WORCESTER, MA	B-92-ED-25-0026	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	00			EDI	BUFFALO, NY	B-92-ED-36-0001	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
0162	00			EDI	PHILADELPHIA, PA	B-92-ED-42-0012	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	00			EDI	PROVIDENCE, RI	B-92-ED-44-0003	\$500,000.00		\$0.00	\$500,000.00	\$500,000.00	\$0.00
0162	00			EDI	FORT WORTH, TX	B-92-ED-48-0010	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$660,000.00	\$0.00
						13	\$7,334,146.99	\$7,334,146.99	\$0.00	\$7,334,146.99	\$7,334,146.99	\$0.00
						13	\$7,334,146.99	\$7,334,146.99	\$0.00	\$7,334,146.99	\$7,334,146.99	\$0.00
	1				ı						T	
	00	5		EDI	COMPTON, CA	B-93-ED-06-0515	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	00			EDI	SAN BERNADINO, CA	B-93-ED-06-0539	\$344,000.00	\$344,000.00	\$0.00	\$344,000.00	\$344,000.00	\$0.00
	00			EDI	LAKEWOOD, CO	B-93-ED-08-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00			EDI	ATLANTA, GA	B-93-ED-13-0002	\$197,983.00	\$197,983.00	\$0.00	\$197,983.00	\$197,983.00	\$0.00
	00			EDI	JACKSON, MI	B-93-ED-26-0021	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
	00			EDI	NEWARK, NJ	B-93-ED-34-0111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00			EDI	BUFFALO, NY	B-93-ED-36-0001	\$129,000.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	\$0.00
	00			EDI	SYRACUSE, NY	B-93-ED-36-0108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	00			EDI	DAYTON, OH	B-93-ED-39-0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	00			EDI	HARRIS COUNTY, TX	B-93-ED-48-0002	\$129,000.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	\$0.00
						10	\$1,614,983.00	\$1,614,983.00	\$0.00	\$1,614,983.00	\$1,614,983.00	\$0.00
						10	\$1,614,983.00	\$1,614,983.00	\$0.00	\$1,614,983.00	\$1,614,983.00	\$0.00
24/2		_		les.	L out of purpose of	D 0/ ED 0/ 06:5	1075.00	±075.00	*0	±075.00	1	1075 000
0162	00	E	6	EDI	CITY OF RIVERSIDE, CA.	B-96-ED-06-0043	\$975,000.00	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00

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Appr No	Field Ofc.	FYI	BF۱	Y PGM	Project Name	Project Number	CUM Resv Amt	CUM Oblig. Amt	Unoblig. Bal.	CUM Contr. Amt	CUM Disb. Amt	Unexpended
0162	00			EDI	DEL PASO NUEVO HOMEOWNE	B-96-ED-06-2003	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
0162	00			EDI	CITY OF ATLANTA, GA.	B-96-ED-13-0037	\$1,252,350.00	\$1,252,350.00	\$0.00	\$1,252,350.00	\$0.00	\$1,252,350.00
0162	00			EDI	PARK DUVALLE HOMEOWNERS	B-96-ED-21-2005	\$4,600,000.00	\$4,600,000.00	\$0.00	\$4,600,000.00	\$2,112,546.00	\$2,487,454.00
0162	00			EDI	CITY OF BALTIMORE, MD	B-96-ED-24-1010	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
0162	00			EDI	SANDTOWN/WINCHESTER	B-96-ED-24-2010	\$5,240,000.00	\$5,240,000.00	\$0.00	\$5,240,000.00	\$0.00	\$5,240,000.00
0162	00			EDI	CITY OF SOMERVILLE, MA.	B-96-ED-25-0025	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$780,545.00	\$219,455.00
0162	00			EDI	CITY OF DETROIT, MI.	B-96-ED-26-0038	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00		\$3,000,000.00
0162	00			EDI	BOLIVAR COUNTY, MS	B-96-ED-28-1006	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00
0162	00			EDI	TOWN OF ISLIP, NY	B-96-ED-36-0031	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
0162	00			EDI	WILLERT PARK HOMEOWNERS	B-96-ED-36-2001	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
0162	00			EDI	THE NEIGHBORHOODS OF CEN	B-96-ED-39-2004	\$4,643,965.00	\$4,643,965.00	\$0.00	\$4,643,965.00	\$0.00	\$4,643,965.00
0162	00			EDI	CITY OF PORTLAND, OREGON	B-96-ED-41-0042	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$747,728.00	\$1,502,272.00
0162	00			EDI	CECIL B MOORE HOMEOWNER	B-96-ED-42-2012	\$5,520,000.00	\$5,520,000.00	\$0.00	\$5,520,000.00	\$0.00	\$5,520,000.00
0162	00			EDI	CITY OF FORT WORTH, TX.	B-96-ED-48-0030	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
						15	\$45,481,315.00	\$45,481,315.00	\$0.00	\$45,481,315.00	\$15,640,819.00	\$29,840,496.00
						15	\$45,481,315.00	\$45,481,315.00	\$0.00	\$45,481,315.00	\$15,640,819.00	\$29.840.496.00
							\$ 10 <sub>1</sub> 10 1 <sub>1</sub> 0 10100	\$ 10710 170 10100	ψ0.00	\$ 107 10 170 10 10 0	\$ 1070 1070 17100	427/010/170100
0162	92	Н	8	EDI	Visalia	B-98-ED-06-0006	\$675,000.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	Los Angeles County (Commerce)	B-98-ED-06-0042	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	EL MONTE, CA	B-98-ED-06-0045	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
0162	92			EDI	LOS ANGELES, CA	B-98-ED-06-0047	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	STOCKTON, CA	B-98-ED-06-0050	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00		\$1,000,000.00
0162	92			EDI	LOS ANGELES, CA	B-98-ED-06-0052	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	RIVERSIDE, CA	B-98-ED-06-0054	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	DISTRICT OF COLUMBIA	B-98-ED-11-0036	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	Miami Beach	B-98-ED-12-0014	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00		\$1,000,000.00
0162	92			EDI	CITY OF SAVANNAH	B-98-ED-13-0012	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$104,135.00	\$895,865.00
0162	92			EDI	AURORA, IL	B-98-ED-17-0039	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	INDIANAPOLIS, IN	B-98-ED-18-0016	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$30,349.00	\$969,651.00
0162	92			EDI	DES MOINES, IA	B-98-ED-19-0035	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	WICHITA, KS	B-98-ED-20-0004	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92				Bangor	B-98-ED-23-0011	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92				Wilmington	B-98-ED-23-0016	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	North Adams	B-98-ED-25-0040	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92				B-98-ED-26-0030	B-98-ED-26-0030	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Appr No	Field Ofc.	FYI	BFY	PGM	Project Name	Project Number	CUM Resv Amt	CUM Oblig. Amt	Unoblig. Bal.	CUM Contr. Amt	CUM Disb. Amt	Unexpended
0162	92			EDI	DETROIT, MI	B-98-ED-26-0040	\$1,836,605.00	\$1,836,605.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	ST LOUIS MO	B-98-ED-29-0022	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
0162	92			EDI	JERSEY CITY, NJ	B-98-ED-34-0018	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,828,993.63	\$171,006.37
0162	92			EDI	ALBUQUERQUE, NM	B-98-ED-35-0014	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
0162	92			EDI	ROCHESTER, NY	B-98-ED-36-0032	\$566,000.00	\$566,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	TROY, NY	B-98-ED-36-0033	\$97,395.00	\$97,395.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	CHARLOTTE, NC	B-98-ED-37-0010	\$950,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	WINSTON-SALEM, NC	B-98-ED-37-0055	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	AKRON, OH	B-98-ED-39-0024	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	CITY OF TOLEDO	B-98-ED-39-0049	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,700,000.00	\$300,000.00
0162	92			EDI	Oklahoma City	B-98-ED-40-0006	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	PHILADELPHIA, PA	B-98-ED-42-0043	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
0162	92			EDI	B-98-ED-45-0012	B-98-ED-45-0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	FORT WORTH, TX	B-98-ED-48-0017	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	Kennewick	B-98-ED-53-0032	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	King County	B-98-ED-53-0037	\$455,000.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	Grays Harbor County	B-98-ED-53-0045	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	YAKIMA, WA	B-98-ED-53-0048	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	Huntington	B-98-ED-54-0021	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
						37	\$38,000,000.00	\$38,000,000.00	\$0.00	\$12,650,000.00	\$4,083,477.63	\$8,566,522.37
						37	\$38,000,000.00	\$38,000,000.00	\$0.00	\$12,650,000.00	\$4,083,477.63	\$8,566,522.37
0162	92	I	9	EDI	LONG BEACH,CA	B-99-ED-06-0010	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	SAN DIEGO, CA	B-99-ED-06-0012	\$1,485,000.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$271,376.74	\$1,213,623.26
0162	92			EDI	HUNTINGTON PARK, CA	B-99-ED-06-0013	\$825,000.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	RICHMOND, CA	B-99-ED-06-0026	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	MONTEREY PARK, CA	B-99-ED-06-0029	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	LOS ANGELES, CA	B-99-ED-06-0040	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	VISALIA, CA	B-99-ED-06-0042	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$134,789.19	\$240,210.81
0162	92			EDI	HARTFORD, CT	B-99-ED-09-0007	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	NEW HAVEN, CT	B-99-ED-09-0044	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	MIAMI-DADE, FL	B-99-ED-12-0024	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	TALLAHASSE, FL	B-99-ED-12-0027	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	FORT MYERS, FL	B-99-ED-12-0035	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	PRINCE GEORGE COUNTY, MD		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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0162	92			EDI	NEW BEDFORD, MA	B-99-ED-25-0020	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	FLINT, MI	B-99-ED-26-0019	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	MINNEAPOLIS, MN	B-99-ED-27-0008	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	RENO, NV	B-99-ED-32-0014	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
0162	92			EDI	YONKERS, NY	B-99-ED-36-0004	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	MOUNT VERNON, NY	B-99-ED-36-0006	\$1,989,496.00	\$1,989,496.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	BUFFALO, NY	B-99-ED-36-0015	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	NEW YORK, NY	B-99-ED-36-0025	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	NEW YORK, NY	B-99-ED-36-0037	\$1,998,000.00	\$1,998,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	GASTONIA, NC	B-99-ED-37-0021	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	LANCASTER, OH	B-99-ED-39-0038	\$1,662,500.00	\$1,662,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	SUMTER, SC	B-99-ED-45-0005	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	SPARTANBURG, SC	B-99-ED-45-0023	\$398,267.00	\$398,267.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	COLUMBIA, SC	B-99-ED-45-0043	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	CHARLESTON,	B-99-ED-50-0017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0162	92			EDI	CITY OF CHARLESTON	B-99-ED-54-0017	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
						29	\$34,623,263.00	\$34,623,263.00	\$0.00	\$2,160,000.00	\$406,165.93	\$1,753,834.07
						29	\$34,623,263.00	\$34,623,263.00	\$0.00	\$2,160,000.00	\$406,165.93	\$1,753,834.07
						104	\$127,053,707.99	\$127,053,707.99	\$0.00	\$69,240,444.99	\$29,079,592.55	\$40,160,852.44

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